

Wednesday, April 14th, 2021

Duffy called the meeting to order at 8:30 a.m. with all members present. Zinnel moved Kretzinger seconded the motion to approve April 7th, 2021 minutes. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Kretzinger moved Zinnel seconded motion to approve the agenda as posted. NO: None; YES: Duffy, Zinnel and Kretzinger. Motion carried.

Kretzinger moved Zinnel seconded motion to approve pay adjustment for Kasey Miller, PRN Dispatcher to \$20.06 per hour effective May 16, 2021. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Zinnel moved Kretzinger seconded motion to approve pay adjustment for Cory Rose, PRN Deputy to \$30.34 per hour effective April 18, 2021. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Kretzinger moved Zinnel seconded motion to approve pay adjustment for Lisa Hull, Fines Collection Clerk in Attorney's Office to \$21.95 per hour effective May 2, 2021. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Zinnel moved Kretzinger seconded motion to approve waiving tipping fee for 3 loads of municipal solid waste for City of Lohrville for May 15th, 2021. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Board reviewed and placed on file Auditor's Office Report of Fees Collected for 3rd Quarter of FY21.

Board reviewed and placed on file Sheriff's Office Report of Fees Collected for March FY21.

Zinnel moved Kretzinger seconded the motion to accept low bid for Drainage Repairs for Drainage District #86 from Hall Backhoe for \$875, other bids Hooligan's for \$995 and Van Sickle Construction for \$1900. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Kretzinger moved Zinnel seconded motion to accept low bid for Drainage Repairs for Drainage District #115 from Hall Backhoe for \$1170, other bids Van Sickle Construction for \$2500 and Hooligan's for \$2995. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Zinnel moved Kretzinger seconded motion to approve of 2021 Hamilton County Joint Drainage Levies. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Board discussed 28E Agreement & Funding for Communications Center. Zinnel moved Kretzinger seconded motion to approve proposal presented at the 911 meeting. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Zinnel moved Kretzinger seconded motion to approve secondary road claims #25468 to #25515 and other county claims #162406 to #162597 totaling \$694,216.84 and issuance of warrants #59886 to #60089 in payment of same. Handwritten warrant #59729 totaling \$594.25 are hereby approved for publication with a grand total of \$694,811.09. NO: None; YES: Duffy, Zinnel and Kretzinger. Motion carried.

Zinnel moved Kretzinger seconded motion to approve drainage claims #811 to #812 totaling \$4,567.00 and issuance of drainage warrants #1026 to #1027 in payment of same. NO: None; YES: Duffy, Zinnel and Kretzinger. Motion carried.

Stacy Tharp, Human Resources Director gave a Departmental Update.

John Roosa, Landfill Administrator was present for a Budget presentation. Kretzinger moved Zinnel seconded motion to approve FY22 Landfill Budget. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried. Landfill contract with Story County was also discussed.

Zinnel moved Kretzinger seconded motion to adopt Boone County Resolution 21-18 Authorizing the Redemption of Outstanding Taxable General Obligation Refunding Capital Loan Notes, Series 2017, dated November 2017. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Resolution No. 21-18

Resolution Authorizing the Redemption of Outstanding Taxable General Obligation Refunding Capital Loan Notes, Series 2017, of Boone County, State of Iowa, dated November 8, 2017, and directing notice be given

WHEREAS, the County did by resolution dated October 25, 2017, authorize the issuance of \$3,296,000 Taxable General Obligation Refunding Capital Loan Notes, Series 2017, (the "Notes") dated November 8, 2017; and

WHEREAS, the Notes are redeemable in any order of their numbering on January 1, 2020 or any date thereafter upon giving notice in the manner provided in the resolution authorizing the issuance of the Notes; and

WHEREAS, it is deemed necessary and advisable that \$2,492,000 be so redeemed on May 14, 2021, and notice of redemption be given according to the terms of the resolution authorizing issuance of the Notes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BOONE COUNTY, STATE OF IOWA:

1. That outstanding Taxable General Obligation Refunding Capital Loan Notes, dated November 8, 2017, in the principal amount of \$2,492,000, be and the same are hereby redeemed as of May 14, 2021.

2. The Registrar and Paying Agent, UMB Bank, N.A., is hereby authorized and directed to cause notice of such redemption be given not less than thirty (30) days prior to the redemption date and to cause notice of redemption to be mailed to the registered owners of the Notes by ordinary mail.

3. The County Treasurer is hereby authorized and directed to cause to be deposited in a separate fund sum sufficient to pay all principal and interest on the redeemed Notes to the date of redemption.

4. That the form of such notice be substantially as follows:

NOTICE OF THE CALL OF NOTES FOR REDEMPTION TO THE HOLDERS OF THE FOLLOWING DESCRIBED NOTES:

Please take notice that the Notes described below have been called for redemption. Owners of the Notes should present their Notes for payment on the redemption date.

Issuer: Boone County, State of Iowa

Original Issue Amount: \$3,296,000

Note Issue: Taxable General Obligation Refunding Capital Loan Notes, Series 2017

Dated Date: November 8, 2017

Redemption Date: May 14, 2021

Redemption Price: Par, plus accrued interest

Notes Called for Redemption

<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Maturity Date (May 1)</u>
\$235,000	3.350%	2022
\$235,000	3.350%	2023
\$250,000	3.350%	2024
\$260,000	3.350%	2025
\$275,000	3.350%	2026
\$280,000	3.350%	2027
\$295,000	3.350%	2028
\$307,000	3.350%	2029
\$180,000	3.350%	2030
\$175,000	3.350%	2031

The above Notes should be presented to UMB Bank, N.A., West Des Moines, Iowa. This represents a full call of the outstanding obligations. All interest will cease to accrue on the Redemption Date.

PASSED AND APPROVED this 14th day of April, 2021.

Duffy opened the Public Hearing at 10:10 a.m. on the Authorization of a Loan Agreement and the issuance of Notes to evidence the obligation of the County thereunder. No comments written or oral were presented. Kretzinger moved Zinnel seconded the motion to close the public hearing at 10:12 a.m. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried. Zinnel moved Kretzinger seconded motion to adopt Boone County Resolution 21-19 instituting proceedings to take additional action for the Issuance of not to exceed \$2,7000,000 Taxable General Obligation Refunding Capital Loan Notes. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Resolution 21-19

A Resolution instituting proceedings to take additional action for the Issuance of not to exceed \$2,7000,000 Taxable General Obligation Refunding Capital Loan Notes.

WHEREAS, pursuant to notice published as required by law, the Board of Supervisors has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan Agreement and the issuance of not to exceed \$2,700,000 General Obligation Refunding Capital Loan notes, for the essential county purposes, in order to provide funds to pay the costs of refunding outstanding general obligation indebtedness of the County, including the Taxable General Obligation Refunding Capital Loan Notes, Series 2017, and has considered the extent of objections received from residents or property owners as to the proposed issuance of Notes; and following action is now considered to be in the best interest of the County and residents thereof.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BOONE COUNTY, STATE OF IOWA:

Section 1. That this Board does hereby institute proceedings and take additional action for the authorization and issuance in the manner required by law of not to exceed \$2,700,000 General Obligation Refunding Capital Loan Notes, for the foregoing essential county purposes.

PASSED AND APPROVED this 14th day of April, 2021.

Zinnel moved Kretzinger seconded the motion to adopt Boone County Resolution 21-20 Directing the Acceptance of a Proposal to Purchase \$2,700,000 (Dollar Amount Subject to Change) Taxable General Obligation Refunding Capital loan Notes, Series 2021. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Resolution 21-20

A Resolution directing the acceptance of a proposal to purchase \$2,700,000 (Dollar amount subject to change) Taxable General Obligation Refunding Capital Loan Notes, Series 2021.

WHEREAS, Boone County, sometimes hereinafter referred to as the County, is a political subdivision duly incorporated, organized and existing under and by virtue of the Constitution and laws of the State of Iowa; and

WHEREAS, it is deemed necessary that the County should enter into a Loan Agreement and borrow the amount of \$2,700,000 (dollar amount subject to change) as authorized by Sections 331.402 and 331.443, Code of Iowa as amended; and

WHEREAS, a proposal has been received from Luana Savings Bank of Iowa; and

WHEREAS, it is the intention of this Board of Supervisors to enter into a Loan Agreement in accordance with said proposal dated 4/14/2021.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BOONE COUNTY, STATE OF IOWA:

Section 1. That this Board of Supervisors does hereby accept the attached proposal of Luana Savings Bank of Iowa, and takes additional action to permit the entering into of a Loan Agreement.

Section 2. The Chairperson and County Auditor are authorized and directed to proceed on behalf of the County to enter into such Loan Agreement, to negotiate the final terms of a Loan Agreement to take all action necessary to permit the entering into of a Loan Agreement on a basis favorable to the County and acceptable to the Purchaser, and to proceed to meet the conditions of this accepted proposal.

PASSED AND APPROVED this 14th day of April, 2021.

Scott Kruse, County Engineer gave a Departmental Update.

Zinnel moved Kretzinger seconded the motion to adjourn the meeting. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion passed. Chairman Duffy adjourned the meeting at 11:25 a.m.

Approved this 21st day of April, 2021.

Attest:

Diane R. Patrick, County Auditor

Boone County Claims Listing
for April 14, 2021

General Basic Fund	
Board of Health	
Home Care Services	1806.02
Elec.Apparatus & Access.	
P.Q.L., Inc	430.13
Food & Provisions	
Culligan of Boone	38.90
Custodial Supplies	
Midwest Quality Wholesale, Inc	207.44
Hardware	
Untamed Graphics Stephanie Hin	75.00
Parts	
Pritchard Brothers, Inc	282.00
Fuels	
Boone Co Treasurer	1110.85
Wex Bank	2811.86
Minor Mv Parts & Access	
Arnold Motor Supply	8.39
Bomgaars	243.92
Card Services - VISA	238.94
Farley's Tire	49.00
Interstate All Battery Center	95.95
Madrid Automotive	126.98
Ogden Farm & Feed Center	40.57
Van Wall Equip. Inc.	46.54
Stationery & Forms	
Boone Co Treasurer	34.33
Card Services - VISA	328.41
Culligan of Boone	108.20
L-Tron Corp	172.00
Secretary of State Notary Divi	30.00
Stone Printing	170.83
Storey-Kenworthy Company	605.00
Sunstrom Miller Press	17.00
Total Choice Shipping	64.00
Wilcox Printing & Publishing	63.07
Magazines,Period.& Books	
Thomson Reuters	873.98
Office Expense	
CDW Government, Inc.	90.58
Wearing Apparel & Uniform	
Card Services - VISA	102.79
Food & Provisions	
Fareway	3275.19
Martin Bros	4952.69
Polk County Treasurer Polk Cou	500.00
Utilities Payments	
Alliant Energy	452.93
Walters Sanitary Service	38.86
HIRTA Bus	
HIRTA Public Transit	3333.00
Inform.& Ref.Service/Youth&Shl	

Youth & Shelter Service 420 Ke	24500.00
Official Pub.& Legal Not.	
GateHouse Media Iowa	340.89
Board Proceedings	
GateHouse Media Iowa	1332.36
Mid-America Publishing Corp	2589.77
Postage & Mailing	
Card Services - VISA	118.00
Quadient Finance USA, Inc DBA	10000.00
Quadient Inc	225.82
Employee Mileage & Subsistence	
Hunter W Thorpe	50.00
Telephone Services	
Daniel P Breitbarth	120.00
Ogden Telephone Co	80.40
Matthew J Speers	90.00
Webster Calhoun Telephone Co	211.90
Windstream	164.63
Depositions	
Malloy Reporting Service	80.50
Care of Prisoners	
Card Services - VISA	18.99
Data Processing Services	
Access Systems Leasing	1362.06
CloudCover USA	3000.00
InfoBunker	70.00
Ogden Telephone Co	101.51
Educational & Training Service	
Bomgaars	172.40
Card Services - VISA	1100.18
Daniel J Ruter	62.08
Legal & Court-Related Services	
Ahlers, Cooney, P.C.	1047.00
Marjorie Bollenbaugh	30.45
Daniel Brown	43.50
Connie Buzzell	34.50
Card Services - VISA	30.00
Scott Chestnut	35.40
Marlys Curry	39.00
Angela Dill	30.90
Lorraine Elliott	30.00
Cassandra Hurst	31.80
Teresa Kemp	31.80
Drew Magstadt	37.65
Lucas Newbold	30.90
Eric Pagel	58.00
Michael Peterson	30.45
Polk Co Sheriff Civil Division	70.84
Britni Schaffer	43.50
Rebecca Scott	30.90
Dallis Sonksen	32.70
Zachary Stone	39.00
Wapello Co Sheriff	64.00
Medical & Health Services	
Eric Peterson	750.00

Polk Co Medical Examiner	369.54
Scott Thiel	650.00
Natural & LP Gas	
Alliant Energy	2534.56
Electric Light & Power	
Alliant Energy	6213.05
Ogden Municipal Utilities	349.95
Xenia Rural Water District	208.70
MV Equip Rep Outside Serv	
Arnold Motor Supply	14.38
Card Services - VISA	282.48
Farley's Tire	135.50
Moffitt's Ford	172.12
Building Repair	
AgSource Cooperative Services	13.50
Bomgaars	111.40
Boone Ace Hardware	153.09
Iowa Pipe And Grading LLC	10957.00
Lowe's Companies, Inc.	538.37
Menards - Fort Dodge	1371.57
MNG, Inc.	117.50
Ogden Farm & Feed Center	209.88
Ray's Doors, LLC	330.00
Reflections Glass & Mirrors	1047.30
Sun Graphics & Signs	101.76
Fixed Plant Equipment Repair	
Pritchard Brothers, Inc	87.00
Office Equip & Furn.Rep.	
Access Systems Leasing	232.24
Radio & Related Equip. Repair	
Iowa Dept of Public Safety Fin	2970.00
Cleaning & Sanitary	
Menards - Ames	8.97
The Portable Pro, Inc	675.00
Walters Sanitary Service	219.50
Custodial Services	
Kelly Cleaning Services, Inc.	2961.23
Dues & Memberships	
Card Services - VISA	875.00
Iowa County Attorneys Associat	705.00
Contrib.-Other Gov.&Organ	
A C C E S S	3000.00
Home Care Services	2500.00
Agric/Hort. Services	
The Portable Pro, Inc	75.00
4-H Premiums	
Boone Co Agricultural Assn	20000.00
Investigation Expense	
Card Services - VISA	71.50
Miscellaneous Expense	
Boone Co Treasurer	1182.00
Contract Services	
A & M Laundry, Inc	126.05
Orkin, LLC	229.00
Schumacher Elevator Co.	346.18

Walters Sanitary Service	225.50
Central Air Condit.Sys	
Pritchard Brothers, Inc	684.80
Major Heating Systems	
Trane U.S. Inc	2033.20
Equipment Purchases	
Amazon Capital Services	77.07
Card Services - VISA	32.31
Construction & Maint.	
Boone Co Landfill	10.00
Data Processing Equip.	
Stone Printing	206.65
Motor Vehicle	
Stew Hansen Dodge City	26184.00
Shop Equipment	
Arnold Motor Supply	71.58
Bomgaars	164.84
CINTAS First Aid & Safety	141.36
Lowe's Companies, Inc.	61.74
Madrid Automotive	85.77
R & W Power	202.85
Other Equipment/Radio, etc	
Bomgaars	315.93
Card Services - VISA	295.98
Forestry Suppliers Inc	301.40
John Deere Credit	106.24
General Fund Cares Funding	
Audio/Visual Supplies	
Card Services - VISA	631.52
CDW Government, Inc.	2088.07
Gen Supp Fund	
Official Pub.& Legal Not.	
GateHouse Media Iowa	34.06
Mid-America Publishing Corp	23.27
Educational & Training Service	
Iowa State Assoc of Counties	10.00
MH-DD Services Fund	
Stationery & Forms	
Boone Co Treasurer	17.40
Quill Corporation	59.99
Rural Serv Basic Fnd	
Contrib.-Other Gov.&Organ	
Ericson Public Library	31850.00
Secondary Road Fund	
Asphalt/Concrete Maint/Constr	
Frank Dunn Co.	1598.00
Culvert Material	
Lambi Construction	983.00
Cover Aggregate & Sand	
Boone Co Landfill	396.00
Martin Marietta Aggregates	9042.95
Dan Schall	57.07
Traffic & Street Sign Material	
Iowa Dept of Transportation	1248.25
Bridge/Culvert - CMP	

Calhoun-Burns & Assoc. Inc.	4708.30
Ogden Farm & Feed Center	520.45
Supplies	
Card Services - VISA	19.30
Custodial Supplies	
Boone Hardware	70.21
Hardware	
Arnold Motor Supply	41.95
Fuels	
Diamond Oil Company	34584.84
Iowa Dept of Natural Resources	10.00
Martin Oil Wholesale	5355.14
Lubricants	
Martin Oil Wholesale	6638.08
Safety Items	
Iowa Dept of Transportation	151.56
Tires & Tubes	
Heartland Tire & Auto Center	213.64
Minor Mv Parts & Access	
A & M Laundry, Inc	464.03
Ames Hydraulics, Inc.	213.64
Arnold Motor Supply	1513.00
Hawkeye Truck Equipment	749.87
Hokel Machine Supply, Inc	23.56
Iowa Dept of Transportation	40.59
Lane Trailer Manufacturing Co.	117.69
Lawson Products, Inc.	133.52
Martin Oil Wholesale	461.45
Midwest Wheel Co	134.22
Modeland Machine & Welding	102.00
O'Halloran International Inc.	7897.71
Ogden Farm & Feed Center	4213.34
Rees Truck & Trailer, Inc.	84.65
The Iron Shop	483.20
Verizon Connect NWF, Inc. Netw	647.60
Walters Sanitary Service	266.60
Ziegler Inc.	10426.26
Minor Equip & Hand Tools	
Arnold Motor Supply	124.11
Iowa Dept of Transportation	3572.74
Ogden Farm & Feed Center	83.74
Snap-On Tools	58.75
Official Pub.& Legal Not.	
Mid-America Publishing Corp	327.70
Postage & Mailing	
Card Services - VISA	53.37
Stone Printing	158.84
Telephone Services	
Ogden Telephone Co	154.54
Michael R Peterson	30.00
Anthony L Powers	30.00
Joseph P Schall	30.00
Engineering Services	
Environmental Resource Service	350.00
EOR Iowa LLC	2000.00

Labor Relations Services	
Ahlers, Cooney, P.C.	369.50
Natural & LP Gas	
Heartland Co-op	662.48
Electric Light & Power	
Alliant Energy	408.39
Black Hills Energy	973.01
Ogden Municipal Utilities	447.31
Water Use	
City of Madrid	84.83
Ogden Municipal Utilities	86.66
MV Equip Rep Outside Serv	
Heartland Tire & Auto Center	308.95
O'Halloran International Inc.	7425.00
Reflections Glass & Mirrors	680.00
The Iron Shop	1280.00
Ziegler Inc.	2746.00
Operating & Cons Equip Rep	
Hotsy Equipment Company	258.06
Buildings	
Boone Hardware	173.83
Hull Plumbing & Heating, Inc	76.00
Menards - Ames	28.67
Jail Commissary Fund	
Wearing Apparel & Uniform	
Stellar Services, LLC	212.25
Reserve Deputy Fund	
Other / Misc Expense	
Lindy's Guns	875.00
CO Debt Service	
Costs of Financing	
Boone Co Treasurer	45342.25
Other Lg-Term Debt Redemp	
Boone Co Treasurer	215000.00
E911 Surcharge	
Telephone Services	
InfoBunker	150.00
Ogden Telephone Co	99.00
Webster Calhoun Telephone Co	83.36
Windstream	156.09
Miscellaneous Expense	
Boone Co Emergency Management	1250.00
Emergency Management	
Utilities Payments	
Alliant Energy	260.46
Walters Sanitary Service	19.00
Employee Mileage & Subsistence	
Card Services - VISA	139.99
Educational & Training Service	
IEMA - Treasurer Dickinson Co	150.00
MV Equip Rep Outside Serv	
Boone Co Treasurer	50.80
Landfill Trust	
Ground Water Tax Expenses	
Capital City Equipment Co.	160.75

K W B G	836.40
Metro Waste Authority	7945.58
MNG, Inc.	1240.00
Landfill	
Fuels	
Boone Co Treasurer	107.67
Growmark FS	3529.83
Operating Expense	
Arnold Motor Supply	1340.72
Boone Co Treasurer	26.00
Boone Hardware	49.98
Carolina Software, Inc.	450.00
Culligan of Boone	70.25
The Portable Pro, Inc	75.00
Wisecup Trucking	4500.00
Stationery & Forms	
Storey-Kenworthy Company	58.47
Telephone Services	
Todd A Fisher	30.00
Ogden Telephone Co	79.95
Troy A Reynolds	30.00
John J Roosa	30.00
Carrie R Self	30.00
Xenia Rural Water District	130.40
Educational & Training Service	
A-Tec Recycling, Inc	991.00
Engineering Services	
Ahlers, Cooney, P.C.	133.50
HLW Engineering Group	11510.85
Operating & Cons Equip Rep	
Heartland Tire & Auto Center	47.50
Mid Country Machinery, Inc.	66.70
Moffitt's Ford	241.72
Ziegler Inc.	3565.64
Contrib.-Other Gov.&Organ	
Boone Co Treasurer Landfill It	29582.05
Iowa Dept of Natural Resources	44373.07
Contract Services	
Coe Transfer, Inc	500.00
Leachate Control	
Keystone Laboratories	191.77
Health Ins Premium	
Payroll Holding Acct	
BC Treasurer / Flex Benefits	1763.16
Secure Benefits System	1490.80
Grand Total	694811.09

End of Report